

DR-2 Disclosure Summary Page

DR-2

Citizens for Grout		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	10/29/2015	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	10/29/2015 5:08:13 PM	
Committee Code:	21680	Postmark Date		
Political Party:	Not Available	Amendment Date	10/27/2016 3:35:21 PM	
Report Date:	2015	Candidate Name:		

Treasurer

Last Name: McHone	First Name: Cyd	MI:
Address: 503 South St.		
City: Waterloo	State: IA	Zip Code: 50701
		Phone: 319-234-6357
E-Mail: cyd.mchone@gmdistrict.org		

Chairperson

Last Name: Wood	First Name: John	MI:
Address: 620 Lafayette St.	Suite 300	
City: Waterloo	State: IA	Zip Code: 50703
		Phone: 319-234-1766
E-Mail: jwood@beecherlaw.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,235.27
Schedule A: Cash Contributions Total	\$1,350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,585.27
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,585.27

Additional Assets and Liabilities

Loans in Place at Start of Period	\$18,607.42
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$18,607.42
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/24/2015	Check # Cash	Unitemized	None	\$50.00	
10/27/2015	Check # 4746	Anderson, Robert DDS 526 Mullan Ave. Waterloo, IA 50701	None	\$100.00	
10/27/2015	Check # 17172	Bailey, Billie 1504 Hearst Rd. Cedar Falls, IA 50613	None	\$100.00	
10/27/2015	Check # 2393	Borlaug, Ruby 131 Leland #1 Waterloo, IA 50701	None	\$25.00	
10/27/2015	Check # 8327	Breckunitch, Kathy 3863 Trent Ln. Waterloo, IA 50701	None	\$300.00	
10/27/2015	Check # 1531	Guthrie, Janice 3717 W. 4th St. Waterloo, IA 50701	None	\$25.00	
10/27/2015	Check # 7219	Hogan, Dennis & Camille 549 Sunset Rd. Waterloo, IA 50701	None	\$100.00	
10/27/2015	Check # 3139	Klatt, Mary Jo 506 Riverside Dr. Waterloo, IA 50703	None	\$25.00	
10/27/2015	Check # 3268	Lamb, Larry & Barbara 1639 Audubon Dr. Waterloo, IA 50701	None	\$25.00	
10/27/2015	Check # 54471	Swisher & Cohrt 528 W. 4th St. Waterloo, IA 50701	None	\$500.00	
10/27/2015	Check # 1327	Waterloo Building & Trades Council 1695 Burton Ave. Waterloo, IA 50703	None	\$100.00	

Total Regular Contributions	\$1,350.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,350.00